

VENDOR PAYMENTS
Finance and Administration
MAY 2013

Vendor Name	Description	Amount Paid
10th Judicial Dist. Childrens Advocacy	Grants and Subsidies	26,857.55
A T & T Corp	Communications	1,114,831.54
A To Z Marketing Inc	Printing and Duplicating	44.88
Abuse Alternatives Inc.	Grants and Subsidies	6,074.52
AccuTint	Motor Vehicle Operation	149.99
Allen Systems Group Inc	Data Processing	1,752.31
American Healthways Services Inc	Administrative Fees	429,419.75
American Locker Security Systems Inc	Equipment	20,867.00
American Paper & Twine Co	Supplies and Materials	2,544.57
Anderson County Government	Grants and Subsidies	6,235.97
Appalachia Habitat For Humanity	Grants and Subsidies	18,022.70
Aquis Communications Inc	Communications	38.91
At & T	Communications	2,945.16
At & T	Communications	86,324.55
At & T Pro-Club	Communications	520,007.18
AT&T Mobility	Communications	5,454.66
Avalon Center	Grants and Subsidies	22,696.90
Avtex Solutions LLC DbA Avtex	Maint. & Repairs	15,170.00
Black Childrens Institute Of Tennessee	Grants and Subsidies	6,257.95
Blackbox Network Services Inc	Maint. & Repairs	28,968.50
Blackbox Network Services Inc	Supplies and Materials	31,829.30
Blackbox Network Services Inc	Equipment	8,993.61
Bledsoe Telephone Cooperative Inc	Communications	1,594.00
Blue Cross-Blue Shield	Administrative Fees	1,843,043.76
Blue Cross-Blue Shield	Insurance Expenses	7,656.03
Blue Cross-Blue Shield	Insurance Expenses	5,552.77
Blue Cross-Blue Shield	Insurance Expenses	23,196.72
Blue Cross-Blue Shield	Insurance Expenses	53.93
Blue Cross-Blue Shield	Insurance Expenses	1,518.61
Blue Cross-Blue Shield	Insurance Expenses	13,472.77
Blue Cross-Blue Shield	Insurance Expenses	7,431,068.07
Blue Cross-Blue Shield	Insurance Expenses	5,282,876.76
Blue Cross-Blue Shield	Insurance Expenses	741,217.80
Blue Cross-Blue Shield	Insurance Expenses	1,117,096.53
Blue Cross-Blue Shield	Insurance Expenses	815,963.16
Blue Cross-Blue Shield	Insurance Expenses	3,900.04
Blue Cross-Blue Shield	Insurance Expenses	1,609,543.61
Blue Cross-Blue Shield	Insurance Expenses	669,001.00
Blue Cross-Blue Shield	Insurance Expenses	141,580.93
Blue Cross-Blue Shield	Insurance Expenses	685,083.42
Blue Cross-Blue Shield	Insurance Expenses	371,478.55
Blue Cross-Blue Shield	Insurance Expenses	2,028.89
Blue Cross-Blue Shield	Insurance Expenses	8,981,053.35
Blue Cross-Blue Shield	Insurance Expenses	4,483,948.54
Blue Cross-Blue Shield	Insurance Expenses	692,612.01
Blue Cross-Blue Shield	Insurance Expenses	985,231.09
Blue Cross-Blue Shield	Insurance Expenses	825,921.51
Blue Cross-Blue Shield	Insurance Expenses	4,304.08
Blue Cross-Blue Shield	Insurance Expenses	2,154,862.10
Blue Cross-Blue Shield	Insurance Expenses	1,001,049.02
Blue Cross-Blue Shield	Insurance Expenses	233,863.50
Blue Cross-Blue Shield	Insurance Expenses	620,603.30

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Blue Cross-Blue Shield	Insurance Expenses	267,954.36
Blue Cross-Blue Shield	Insurance Expenses	11,307.30
Blue Cross-Blue Shield	Insurance Expenses	1,307,691.58
Blue Cross-Blue Shield	Insurance Expenses	668,339.15
Blue Cross-Blue Shield	Insurance Expenses	152,681.84
Blue Cross-Blue Shield	Insurance Expenses	203,934.12
Blue Cross-Blue Shield	Insurance Expenses	109,561.77
Blue Cross-Blue Shield	Insurance Expenses	26,436.57
Blue Cross-Blue Shield	Insurance Expenses	653,265.79
Blue Cross-Blue Shield	Insurance Expenses	165,864.32
Blue Cross-Blue Shield	Insurance Expenses	86,435.87
Blue Cross-Blue Shield	Insurance Expenses	138,678.79
Blue Cross-Blue Shield	Insurance Expenses	98,678.61
Blue Cross-Blue Shield	Insurance Expenses	196.42
Blue Cross-Blue Shield	Insurance Expenses	117,970.46
Blue Cross-Blue Shield	Insurance Expenses	491,716.46
Blue Cross-Blue Shield	Insurance Expenses	285,804.46
Bridges Of Williamson County	Grants and Subsidies	5,051.15
BT Conferencing Video Inc	Supplies and Materials	645.36
BT Conferencing Video Inc	Equipment	206,303.00
C A S A For Kids Inc	Grants and Subsidies	2,738.79
Campbell County Childrens Ctr	Grants and Subsidies	7,297.59
Canon Solutions America Inc	Rentals and Insurance	6,096.86
Caremark	Insurance Expenses	15,807,086.51
Caremark	Insurance Expenses	9,840,172.44
Caremark	Insurance Expenses	2,158,696.58
Caremark	Insurance Expenses	3,022,021.83
Caremark	Insurance Expenses	2,014,166.69
Caremark	Insurance Expenses	76,249.32
CaremarkPCS Health LLC	Administrative Fees	273,252.16
Carolina Imaging Products	Data Processing	1,837.30
Case Management	Grants and Subsidies	4,413.52
Catholic Charities of East Tennessee Inc	Grants and Subsidies	3,308.80
Cdw Government Inc	Supplies and Materials	101.99
Cdw Government Inc	Data Processing	412,298.12
Cease Inc	Grants and Subsidies	18,582.31
CenturyLink	Communications	142,249.40
CenturyLink	Communications	51,988.37
Change Is Possible, Inc	Grants and Subsidies	38,878.78
Child & Family Tennessee	Grants and Subsidies	14,753.90
Child Advocacy Center Of The	Grants and Subsidies	11,402.23
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	3,011.46
Children & Family Services Inc	Grants and Subsidies	6,509.74
Childrens Advocacy Center of	Grants and Subsidies	11,209.20
Childrens Advocacy Ctr Of Hamilton Cnty	Grants and Subsidies	5,694.27
Childrens Center Of The Cumberland	Grants and Subsidies	9,033.94
Ciber Inc	Prof Services Third Party	856.59
Ciber Inc	Data Processing	847,283.07
Cigna Healthcare	Administrative Fees	2,080,725.27
Cigna Healthcare	Insurance Expenses	4,484,828.20
Cigna Healthcare	Insurance Expenses	6,717,845.13
Cigna Healthcare	Insurance Expenses	849,354.11

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Cigna Healthcare	Insurance Expenses	476,074.87
Cigna Healthcare	Insurance Expenses	743,987.70
Cigna Healthcare	Insurance Expenses	14,614.82
Cigna Healthcare	Insurance Expenses	996,208.06
Cigna Healthcare	Insurance Expenses	1,228,028.17
Cigna Healthcare	Insurance Expenses	232,639.18
Cigna Healthcare	Insurance Expenses	219,034.50
Cigna Healthcare	Insurance Expenses	96,053.31
Cigna Healthcare	Insurance Expenses	2,867.16
Cigna Healthcare	Insurance Expenses	6,731,379.67
Cigna Healthcare	Insurance Expenses	3,706,205.69
Cigna Healthcare	Insurance Expenses	961,162.18
Cigna Healthcare	Insurance Expenses	916,928.21
Cigna Healthcare	Insurance Expenses	326,618.48
Cigna Healthcare	Insurance Expenses	15,165.77
Cigna Healthcare	Insurance Expenses	1,505,444.88
Cigna Healthcare	Insurance Expenses	1,035,035.63
Cigna Healthcare	Insurance Expenses	221,436.36
Cigna Healthcare	Insurance Expenses	183,089.81
Cigna Healthcare	Insurance Expenses	25,939.36
Cigna Healthcare	Insurance Expenses	1,082.83
Cigna Healthcare	Insurance Expenses	5,917,054.18
Cigna Healthcare	Insurance Expenses	2,834,862.00
Cigna Healthcare	Insurance Expenses	538,525.21
Cigna Healthcare	Insurance Expenses	584,401.00
Cigna Healthcare	Insurance Expenses	611,877.07
Cigna Healthcare	Insurance Expenses	15,302.59
Cigna Healthcare	Insurance Expenses	940,042.74
Cigna Healthcare	Insurance Expenses	809,187.49
Cigna Healthcare	Insurance Expenses	357,612.76
Cigna Healthcare	Insurance Expenses	313,591.56
Cigna Healthcare	Insurance Expenses	72,516.86
Cigna Healthcare	Insurance Expenses	251.23
Cigna Healthcare	Insurance Expenses	8.40
Cigna Healthcare	Insurance Expenses	149,429.22
Cigna Healthcare	Insurance Expenses	3,118.53
Cigna Healthcare	Insurance Expenses	143,003.82
Cigna Healthcare	Insurance Expenses	630.63
Cigna Healthcare	Insurance Expenses	78,105.46
Cintas Corporation	Prof Services Third Party	15.99
Circle Computer Group Ltd	Data Processing	27,782.00
Citibank (South Dakota) Na	Travel	125,567.01
Citibank (South Dakota) Na	Printing and Duplicating	3,954.28
Citibank (South Dakota) Na	Utilities and Fuel	784.32
Citibank (South Dakota) Na	Communications	8,191.60
Citibank (South Dakota) Na	Maint. & Repairs	46,800.20
Citibank (South Dakota) Na	Prof Services Third Party	70,679.14
Citibank (South Dakota) Na	Supplies and Materials	1,083,479.02
Citibank (South Dakota) Na	Rentals and Insurance	1,335.90
Citibank (South Dakota) Na	Motor Vehicle Operation	222,498.63
Citibank (South Dakota) Na	Grants and Subsidies	418.50
Citibank (South Dakota) Na	Inventory	88,888.01

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Vendor Name	Description	Amount Paid
Citibank (South Dakota) Na	Training	98,969.64
Citibank (South Dakota) Na	Data Processing	15,710.02
City Of Bristol	Grants and Subsidies	9,906.41
City Of Cleveland	Grants and Subsidies	16,805.70
City Of Jackson	Grants and Subsidies	48,459.40
City Of Johnson City	Grants and Subsidies	8,243.97
City Of Kingsport	Grants and Subsidies	13,891.69
City Of Knoxville	Grants and Subsidies	51,581.62
City of Memphis	Grants and Subsidies	8,792.47
City of Spring Hill	Grants and Subsidies	2,838.10
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	4,853.07
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	2,285.99
Coffee County Drug Court Foundation Inc	Grants and Subsidies	6,636.36
Coin Phone Management Co	Communications	4,509.00
Comcast	Utilities and Fuel	305.92
Comcast	Communications	531.21
Comcast	Unclassified	18.00
Community Health Clinic	Grants and Subsidies	16,532.48
Community Rehabilitation Agencies Of Tn	Supplies and Materials	88,041.70
Cook Systems International Inc	Prof Services Third Party	1,110.14
Cook Systems International Inc	Data Processing	70,077.86
Core Bts Inc	Communications	7,964.20
Core Bts Inc	Equipment	11,320.80
Core Bts Inc	Data Processing	75,395.40
Craigs Firearm Supply Inc	Supplies and Materials	192.97
Davidson County Clerk And Master	Prof Services Third Party	6.00
Dearborn National Life Insurance Company	Insurance Premiums	780,730.82
Dekalb Telephone Cooperative Inc	Communications	75.06
Dell Marketing LP	Supplies and Materials	240.66
Dell Marketing LP	Data Processing	32,815.58
Delta Dental Plan Of Tennessee	Insurance Premiums	2,183,215.37
Desi Telephone Label Inc	Supplies and Materials	28.00
Diagnostic Center	Prof Services Third Party	230.00
Dlt Solutions Inc	Data Processing	418,976.78
Domestic Violence Program Inc.	Grants and Subsidies	23,695.96
Enterprise Rent A Car of TN LLC	Rentals and Insurance	1,946.22
Environmental Systems Research	Data Processing	2,125.00
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	18,791.51
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	35,161.41
EyeMed Vision Care LLC	Administrative Fees	277,380.18
Families In Crisis Inc	Grants and Subsidies	9,251.01
Family & Childrens Service	Grants and Subsidies	9,785.45
Family Resource Agency Inc.	Grants and Subsidies	18,869.20
Fayette Cares	Grants and Subsidies	2,021.05
Fedex	Communications	521.49
Fifty Forward Inc	Grants and Subsidies	4,796.20
First Tennessee Human Resource Agency	Grants and Subsidies	3,908.38
Florence Crittenton Agency	Grants and Subsidies	347.94
Franklin Services	Data Processing	210.00
Friends Of Great Smoky Mountains	Private Purpose Trust	87,378.28
Frontier	Communications	1,684.25
Gartner, Inc	Data Processing	55,000.00

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Vendor Name	Description	Amount Paid
General Datatech LP	Data Processing	156,000.00
Gt Distributors Of Ga, Inc	Supplies and Materials	74.99
Hamilton County Trustee	Grants and Subsidies	2,121.11
Hands On Nashville	Grants and Subsidies	4,125.00
Haven House, Inc.	Grants and Subsidies	9,706.70
Haven Of Hope	Grants and Subsidies	11,382.59
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	22,419.18
IBM Corporation	Data Processing	831,988.49
Insight Public Sector Inc	Data Processing	447,329.51
Institutional Network Communications LLC	Maint. & Repairs	164,454.98
Iron Mountain Off-Site Data Protection	Data Processing	29,932.62
It Prophets Llc	Data Processing	10,070.00
Jefferson County Trustee	Grants and Subsidies	24,750.00
Johnson County Safe Haven Inc	Grants and Subsidies	8,303.55
Juniors House Inc	Grants and Subsidies	2,457.32
Kbm Enterprises Inc	Data Processing	359,959.38
L1 Secure Credentialing Inc	Equipment	360,000.00
Lee County Behavioral Health	Grants and Subsidies	4,108.65
Legal Aid Of East Tennessee	Grants and Subsidies	14,286.48
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	18,884.41
Lexis Nexis	Prof Services Third Party	533.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	1,355.00
Liberty Communications Inc	Supplies and Materials	285.00
Lincoln County Trustee	Grants and Subsidies	4,000.00
Loretto Telephone Co Inc	Communications	103.71
MADD-TN	Grants and Subsidies	3,991.98
Madison County Trustee	Grants and Subsidies	5,385.14
Magellan Behavioral Health	Administrative Fees	522,092.56
Magellan Health Services	Insurance Expenses	20,127.23
Magellan Health Services	Insurance Expenses	19,434.27
Magellan Health Services	Insurance Expenses	42,667.29
Magellan Health Services	Insurance Expenses	26,395.03
Magellan Health Services	Insurance Expenses	1,931.43
Magellan Health Services	Insurance Expenses	36,835.43
Magellan Health Services	Insurance Expenses	10,152.57
Magellan Health Services	Insurance Expenses	13.00
Magellan Health Services	Insurance Expenses	341,100.37
Magellan Health Services	Insurance Expenses	145,813.06
Magellan Health Services	Insurance Expenses	10,439.35
Magellan Health Services	Insurance Expenses	4,344.87
Magellan Health Services	Insurance Expenses	1,691.02
Magellan Health Services	Insurance Expenses	297.36
Magellan Health Services	Insurance Expenses	77,312.57
Magellan Health Services	Insurance Expenses	46,111.85
Magellan Health Services	Insurance Expenses	13,031.20
Magellan Health Services	Insurance Expenses	20,812.33
Magellan Health Services	Insurance Expenses	7,000.54
Magellan Health Services	Insurance Expenses	59.86
Magellan Health Services	Insurance Expenses	347,650.14
Magellan Health Services	Insurance Expenses	127,692.65
Magellan Health Services	Insurance Expenses	31,463.18
Magellan Health Services	Insurance Expenses	4,953.61

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Marion County Trustee	Grants and Subsidies	4,144.67
Martha OBryan Center Inc	Grants and Subsidies	20,763.96
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	11,685.25
Medamerica Insurance Co	Insurance Premiums	86,463.22
Mediation Services Of Putnam Co.	Grants and Subsidies	2,323.34
Medi-Copy Services Inc	Prof Services Third Party	20.00
Memphis Child Advocacy Center	Grants and Subsidies	4,042.87
Metro Nashville & Davidson County	Grants and Subsidies	21,567.87
Minnesota Life Insurance Company	Insurance Premiums	423,004.31
Monroe County Health Council	Grants and Subsidies	2,083.33
Morning Star Sanctuary Inc	Grants and Subsidies	7,659.13
MorphoTrust USA Inc	Prof Services Third Party	238,912.50
Murfreesboro Housing Authority	Grants and Subsidies	136,402.31
Nashville Childrens Alliance Inc	Grants and Subsidies	24,529.01
Nashville State Community College	Data Processing	78,781.15
New Horizons CLC of Nashville	Training	40,904.00
New Horizons Computer Learning	Training	340.00
New Horizons Of Memphis	Training	320.00
Nic Usa, Inc	Data Processing	276,906.75
Northwest Safeline	Grants and Subsidies	10,640.65
Oasis Center Inc	Grants and Subsidies	2,181.52
Paradigm Solutions International Inc	Data Processing	31,450.00
Partnership For Families, Children & Adu	Grants and Subsidies	47,124.84
Pomco Inc	Administrative Fees	202,518.75
Pomco Inc	Insurance Expenses	3,079,122.48
Pomeroy It Solutions Sales Co Inc	Equipment	11,106.00
Pomeroy It Solutions Sales Co Inc	Data Processing	45,320.49
Porter Leath Childrens Home	Grants and Subsidies	25,601.48
Presidio Networked Solutions	Communications	262,607.20
Presidio Networked Solutions	Equipment	28,443.32
Presidio Networked Solutions	Data Processing	244,267.72
Prince Market Research DNC	Prof Services Third Party	10,000.00
Project Return Inc	Grants and Subsidies	13,388.11
Prolifics	Data Processing	79,163.52
Provident Life & Accident Ins Co	Insurance Premiums	218,436.84
Ricoh Production Print Solutions LLC	Data Processing	22,864.57
Roane Co Trustee	Grants and Subsidies	4,614.75
Safespace	Grants and Subsidies	25,157.29
Scott County Trustee	Grants and Subsidies	2,385.93
Scott County Womens Shelter	Grants and Subsidies	10,433.81
Sexual Assault Center of East Tennessee	Grants and Subsidies	33,715.72
Shelby County Government	Grants and Subsidies	3,096.05
Southeast Tennessee Legal Services	Grants and Subsidies	2,789.30
Sprint Solutions Inc	Communications	4,331.03
Staples Advantage	Supplies and Materials	3,801.29
Staples Advantage	Data Processing	4,763.84
Sti Co Industries Inc	Motor Vehicle Operation	691.80
Sumner County Trustee	Grants and Subsidies	10,547.65
Sungard Availability Services Lp	Data Processing	89,428.00
TDS Telecom Service Corporation	Communications	338.46
Technical Innovation,Llc	Data Processing	48,743.00
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	10,592.57

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Tennessee Foreign Language Institute	Prof Services Third Party	560.00
Tennessees Community Assistance Corp	Grants and Subsidies	41,162.66
The Genesis House	Grants and Subsidies	19,663.04
The Kids Place A Child Advocacy Center	Grants and Subsidies	3,643.18
The Next Door Inc	Grants and Subsidies	5,169.26
The Sexual Assault Center	Grants and Subsidies	52,326.24
The Shelter Inc	Grants and Subsidies	11,676.14
Thomas J Madden & Assoc Inc	Motor Vehicle Operation	355.80
Thomson West	Prof Services Third Party	430.00
Tn Chapter Of Childrens Advocacy Cntrs	Grants and Subsidies	5,917.11
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	40,886.05
Tritek Solutions, Inc	Data Processing	28,059.96
Trustee Coffee County	Grants and Subsidies	1,898.29
Trustee Greene County	Grants and Subsidies	9,031.51
Trustee Montgomery County	Grants and Subsidies	14,121.98
Trustee Of Lauderdale County	Grants and Subsidies	5,000.00
Trustee Of Lawrence County	Grants and Subsidies	9,635.67
Trustee Of Putnam County	Grants and Subsidies	4,599.91
Trustee Rutherford County	Grants and Subsidies	6,312.86
Trustee Sevier County	Grants and Subsidies	3,547.51
Trustee Sullivan County	Grants and Subsidies	7,476.11
Truven Health Analytics Inc	Prof Services Third Party	106,713.29
Twin Lakes Telephone Cooperative Corp	Communications	44.64
Unicom Government Inc	Data Processing	3,302.40
Union Security Insurance Company	Insurance Premiums	373,761.94
United Methodist Urban Ministries	Grants and Subsidies	12,138.96
United States Postal Service	Communications	200.00
University of Tennessee	Grants and Subsidies	6,622.88
Vanderbilt Center For Health Services	Grants and Subsidies	85,281.80
Verizon Wireless	Communications	296,250.23
Verizon Wireless	Data Processing	20,564.39
Victims To Victory Inc	Grants and Subsidies	26,011.43
Volunteer Behavioral Health Care System	Grants and Subsidies	8,505.75
West Tennessee Legal Services	Grants and Subsidies	14,256.47
Williamson County Child Advocacy Center	Grants and Subsidies	3,567.23
Wilson County Casa Program	Grants and Subsidies	2,201.67
Wilson County Government	Grants and Subsidies	2,560.45
Women Are Safe	Grants and Subsidies	10,422.07
Womens Resource And Rape Assis	Grants and Subsidies	52,116.68
Xerox Corporation	Data Processing	21,123.40
You Have The Power	Grants and Subsidies	1,830.62
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,117.54
Ywca Of Greater Memphis	Grants and Subsidies	22,134.63
Ywca Of Nashville & Middle Tennessee	Grants and Subsidies	24,569.31